

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000665) Self Insurance/Risk Management
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 522,087	\$ 452,134	\$ 296,135	\$ 342,928
Receipts				
Reimbursement from Other Agencies	937,496	908,375	982,875	982,875
Refunds & Reimbursements	304,192	290,000	290,000	290,000
Sale Of Real Estate	0	93,000	93,000	93,000
Sale Of Equipment & Salvage	75,078	0	0	0
	<u>1,316,766</u>	<u>1,291,375</u>	<u>1,365,875</u>	<u>1,365,875</u>
Total Resources	<u>\$ 1,838,852</u>	<u>\$ 1,743,509</u>	<u>\$ 1,662,010</u>	<u>\$ 1,708,803</u>
 FTE	 <u>0.20</u>	 <u>0.20</u>	 <u>0.20</u>	 <u>0.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 22,769	\$ 24,026	\$ 24,507	\$ 24,507
State Vehicle Operation	75,294	53,800	53,800	53,800
Depreciation	165,031	200,000	200,000	200,000
Office Supplies	0	50	50	50
Postage	263	350	350	350
Professional & Scientific Services	4,390	5,000	5,000	5,000
Outside Services	98,230	90,850	90,850	90,850
Attorney General Reimbursements	30,132	30,000	30,000	30,000
Auditor of State Reimbursements	13,841	13,650	13,650	13,650
Reimbursement to Other Agencies	1,962	2,000	2,000	2,000
ITS Reimbursements	2,285	3,000	3,000	3,000
Intra-Agency Transfer	24,271	27,855	28,408	28,408
Equipment - Non-Inventory	2,660	0	0	0

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Disposition of Resources (cont.)				
Claims	945,590	950,000	978,500	978,500
Balance Carry Forward (Funds)	452,134	342,928	231,895	278,688
Total Disposition of Resources	<u>\$ 1,838,852</u>	<u>\$ 1,743,509</u>	<u>\$ 1,662,010</u>	<u>\$ 1,708,803</u>